



FCA Financial Statement YTD

January 5, 2024

Revenue

Advertising	\$0.00			
Refunds	\$0.00	Past month:		
Donations	\$0.00		Revenue	\$90.00
Insurance Grant	\$0.00		Expenses	\$0.00
Membership	\$90.00		Revenue - Expense	\$90.00
Operating Grant	\$0.00			
Road Mural Grant	\$0.00			
	\$90.00	Year to date:		

Revenue \$90.00

Expenses \$0.00

Revenue - Expense \$90.00

Expense

AGM	\$0.00			
AGM Food & Beverages	\$0.00			
Road Mural Expenses	\$0.00			
Association Documents	\$0.00			
Bank Charges	\$0.00			
Liability Insurance	\$0.00			
Miscellaneous	\$0.00			
Office Supplies	\$0.00			
Photocopying/Printing	\$0.00			
Special Events	\$0.00			
Special Events Food & Beverages	\$0.00			
Venues for Meetings	\$0.00			
Website Expenses	\$0.00			
	\$0.00			

Assets

Bank \$5,080.39

Cash \$0.00

Thrifty Smile Cards \$0.00

Superstore gift card \$0.00

Total Assets \$5,080.39

membership fees 10

no. of members, 2024 9